



INTERDISTRICT SETTLEMENT FUND

B-812
May 15, 1940

Summary of transactions for week ended May 15, 1940

Federal Reserve Bank	Balance last statement May 8, 1940	Daily Settlements				Transfers for Government Account	
		Transit Clearings		F. R. Note Clearings		Debits	Credits
		Debits	Credits	Debits	Credits		
Boston	\$ 464,905,519.08	\$ 126,454,974.83	\$ 131,545,812.58	\$ 1,232,000.00	\$818,000.00	\$5,000,000.00	--
New York	5,229,966,657.07	568,315,386.41	540,734,782.33	3,451,000.00	2,788,500.00	--	\$25,000,000.00
Philadelphia	549,839,552.84	148,927,194.94	155,678,551.93	1,366,500.00	1,218,000.00	--	--
Cleveland	570,566,573.31	152,318,401.28	168,279,342.86	1,909,000.00	1,435,000.00	20,000,000.00	--
Richmond	164,258,311.70	132,583,146.19	133,233,542.78	1,129,000.00	2,272,000.00	--	--
Atlanta	145,860,529.58	76,638,998.24	71,412,093.81	726,000.00	1,802,000.00	--	--
Chicago	1,432,460,839.47	256,822,762.66	294,753,644.16	2,252,000.00	2,469,000.00	10,000,000.00	--
St. Louis	151,044,345.48	111,521,309.70	122,345,344.52	970,000.00	399,000.00	--	--
Minneapolis	132,074,347.35	49,040,393.64	31,373,204.85	370,000.00	624,000.00	--	--
Kansas City	164,467,971.63	95,994,672.59	94,269,990.81	454,000.00	654,000.00	--	--
Dallas	145,606,292.37	82,225,922.21	77,262,683.65	342,000.00	409,000.00	--	--
San Francisco	459,981,450.89	97,310,503.61	77,264,672.02	687,000.00	--	--	10,000,000.00
Total	9,611,032,390.77	1,898,153,666.30	1,898,153,666.30	14,888,500.00	14,888,500.00	35,000,000.00	35,000,000.00

Federal Reserve Bank	Withdrawals	Deposits	Balance in fund at close of business May 15, 1940	Net loss or gain			
				Transit Clearings		Combined Clearings and Transfers	
				Loss	Gain	Loss	Gain
Boston	--	--	\$ 464,582,356.83	--	\$5,090,337.75	\$323,162.25	--
New York	\$30,000,000.00	\$165,000,000.00	5,361,723,552.99	\$27,580,604.08	--	3,243,104.08	--
Philadelphia	--	--	556,442,409.83	--	6,751,356.99	--	\$6,602,356.99
Cleveland	--	--	566,053,514.89	--	15,960,941.58	4,513,058.42	--
Richmond	--	--	166,051,708.29	--	650,396.59	--	1,793,396.59
Atlanta	--	5,000,000.00	146,709,625.15	5,226,904.43	--	4,150,904.43	--
Chicago	10,000,000.00	--	1,450,608,720.97	--	37,930,881.50	--	28,147,881.50
St. Louis	--	--	161,297,380.30	--	10,824,034.82	--	10,253,034.82
Minneapolis	--	--	114,661,158.56	17,667,188.79	--	17,413,188.79	--
Kansas City	5,000,000.00	--	157,943,289.85	1,724,681.78	--	1,524,681.78	--
Dallas	--	--	140,710,053.81	4,963,238.56	--	4,896,238.56	--
San Francisco	--	25,000,000.00	474,248,619.30	20,045,831.59	--	10,732,831.59	--
Total	45,000,000.00	195,000,000.00	9,761,032,390.77	77,208,449.23	77,208,449.23	46,797,169.90	46,797,169.90

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS

FEDERAL RESERVE AGENTS' FUND

B-812a

May 16, 1940

Summary of transactions for week ended May 15, 1940

Federal Reserve Agent at	Balance last statement May 8, 1940	Withdrawals (transfers to bank)	Deposits (transfers from bank)	Balance at close of business May 15, 1940
Boston	\$ 440,000,000.00	--	--	\$ 440,000,000.00
New York	905,000,000.00	--	\$30,000,000.00	935,000,000.00
Philadelphia	375,000,000.00	--	--	375,000,000.00
Cleveland	479,000,000.00	--	--	479,000,000.00
Richmond	250,000,000.00	--	--	250,000,000.00
Atlanta	180,000,000.00	--	--	180,000,000.00
Chicago	340,000,000.00	--	10,000,000.00	350,000,000.00
St. Louis	209,000,000.00	--	--	209,000,000.00
Minneapolis	148,500,000.00	--	--	148,500,000.00
Kansas City	195,000,000.00	--	5,000,000.00	200,000,000.00
Dallas	90,000,000.00	--	--	90,000,000.00
San Francisco	459,000,000.00	--	--	459,000,000.00
TOTAL	4,070,500,000.00	--	45,000,000.00	4,115,500,000.00

BOARD OF GOVERNORS
OF THE FEDERAL RESERVE SYSTEM
DIVISION OF BANK OPERATIONS